

Carrier: _____

SCHEDULE II - OPERATING EXPENSES (Continued)

	This Year	Prior Year
Voyage Expenses:		
Wages		
Payroll Taxes		
Contributions, Welfare Plans		
Subsistence		
Stores, Supplies & Equipment		
Other Maintenance Expense		
Fuel		
Repairs		
Insurance, Hull and Machinery		
Insurance, Other		
Charter Hire		
Other Vessel Expense		
Wharfage & Dockage		
Freight Brokerage		
Passenger Brokerage		
Tug Expenses		
Other Voyage Expenses		
Total Voyage Expenses		
Administrative and General Expenses:		
Salaries of Officers		
Other Administrative & General Salaries		
Payroll Taxes		
Contributions, Welfare Plans		
Legal & Accounting		
Communication Expenses		
Office Supplies, Stationery & Printing		
Rent, Light and Power		
Membership Dues and Subscriptions		
Entertainment		
Traveling Expenses		
Insurance		
Pensions and Relief		
Postage		
Advertising		
Maintenance of Office Building & Equipment		
Allocated Expenses		
Miscellaneous		
Total Administrative and General Expenses		

SCHEDULE III - OPERATING EXPENSES

	This Year	Prior Year
Taxes Other Than Income Taxes:		
Gross Income Tax		
Real Property Tax		
Public Service Company Tax		
Public Utility Commission Fee		
Other Taxes		
Total Taxes Other Than Income Taxes		